

Balance of revenues, transfers, and accounts

June 2020

Balance Forward	\$6,302,519.99		
	Revenues		
Tax Collector	\$9,428,572.22	TD MM 6485	
Town Clerk	\$229,127.21	to be transferred from 6485	\$0.00
Selectmen's Office	\$42,305.62	General Checking ..3701	\$11,991,751.80
State Grant Police	\$29,828.52	Td checking.....8418	\$483.80
State Grant Fire	\$22,371.50		
State Municipal Grant	\$51,463.08	Sub accounts and Recreation	
Moose Plate Grant	\$370.50		
conservation funds	\$0.00	Ambulance Revolving	\$209,359.77
Recreation Total	\$1,869.76	Diamant Water	\$3,859.29
ambulance office payments	\$283.26	Federal Police Grant	\$42.93
Ambulance eft Payments	\$16,637.96	Gadd Reclamation	\$23,023.30
Police Detail	\$16,275.00	KWS Culvert Fund	\$625.47
school impact	\$0.00	M Peabody Fund	\$1,765.62
Savings Interest	\$157.38	Police Special Detail	\$90,229.12
Checking Interest	\$1,265.39	School Impact Fees	\$502,525.39
Highway Block Grant	\$0.00	White/Sera	\$77,952.55
Revenue Total	\$9,840,527.40	steve miller	\$2,031.64
June expenditures	(\$2,662,095.31)	Turbocam	\$4,262.53
rec ET out	(\$82.43)		
void and stop pmt from June	\$225.48	Recreation #9241206659	\$551,390.62
invoice cloud charge (nsf)	(\$90.00)		
rec nsf	\$0.00	Conservation	\$13,419.53
bank fees	(\$669.13)	Fair Share	\$7,154.72
balance	\$13,480,336.00	Mallego Plaza	\$457.92
		sum	\$13,480,336.00